In re alexander 7, didice Case No. Reporting Period: 51/18-5/31/18

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner. Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case. Spinnit copy of report to any official committee appointed in the case.

ground object with the first that the			THE SECURITY OF THE
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BIL	100
Copies of bank statements		K	Statement
Cash disbursements journals		V	66
Statement of Operations			11/6
Balance Sheet		V	165
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt		<u> </u>	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts		<u> </u>	
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging	A Participation of the Control of th		
Debtor Questionnaire		<u> </u>	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Olefander Figlialia Signature of Debtor	Date 4/22/2018
Signature of Joint Debtor	Date
Signature of Authorized Individual®	Date
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Case 17-20755-MBK Doc 89 Filed 06/25/18 Entered 06/25/18 09:31:07 Desc Main Document Page 2 of 15

alexander Figlisher

Case No. 17-20755/MBK
Reporting Period : 511/8-531/8

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation

Code - Registrating of Month	
Wester (Net) Intervet and Divident Income Altinory and Call'd Support Social Socrety and Personal Income Social Socrety Income Social Socrety and Income Social Socrety Income Social Socrety and Income Social Social Social Income Social Social Social Income Social Income Social Social Income Social Inco	
Wager (Net) Indexed and Dividinal Encesses Alternary and Child Support Social Socurity and Previous Income Sole of Assets Other Income (ethich schedule)	344
Weger (Ne) Interest and Divisional Encesses Althonory and Child Support Social Socority and Pression Income Solic of Assets Other Income (attach schedule) CONSULTING Total Receipts Mortgasp Payment(c) Mortgasp Payment(c) Other Secured Nede Payments Utilities Receibl Payment(c) Other Secured Nede Payments Utilities Repairs and Maintenance Auto Expanse Lease Payment Reconstributions Repairs and Maintenance Medical Expanses Household Expanses Hou	
Interest and Dividimal Income Altimony and Child Support Social Security and Pension Income Social Security and Pension Income Social Security and Pension Income Sole of Assets Other Income (attach schedule) CONSULTING Total Receipts Mortgage Psystem(c) Rental Psystem(c) Rental Psystem(c) Rental Psystem(c) Mortgage Psystem(c) Rental Psystem(c) Mortgage Psystem(c) Rental Psystem(c) Mortgage Psystem(c)	
Social Security and Paramiera Income Sale of Assets Sale of Assets Other Income (ethich schedule) Total Receilpts John Recei	
Sale of Assets Other Income (ettech schedule) Total Receipts ACONOMIC STATE	
Other Income (strinch schedule) Total Receipts Mortgage Phyment(s) Rental Phyment(s) Rental Phyment(s) Other Secured Note Phyment Utilities Insurance Auto Expense Lesse Phyment Reprint and Maintenance Medical Expenses Household Expenses Household Expenses Household Expenses Allinony and Child Support Phyments Toxes - Personal Property Toxes - Other (attach schedule) Toxed and Externismans Offer (attach schedule) Fordinational Pos U.S. Trustee Fees Other Recognizations Expenses Schedule) Other Recognizations Expenses U.S. Trustee Fees Other Recognizations Expenses Schedule)	
Total Recalpts 39,354.30 39,354	10
Mortgage Payment(s) Renial Payment(s) Coher Resured Note Payments Unitities SIS 49.016 Auto Expense Lease Payments RRA Contributions Repairs and Maintenance Mertical Expenses Household Expenses Charitable Contributions Alimony and Child Support Payments Troses - Real Estate Troses - Pannonal Property Troses - Pannonal Pro	50
Rental Physicants Office Secured Note Payments Utilities Repaires Repaires Lease Payments RRA Contributions Repairs and Maintenance Medical Expenses Household Expenses Household Expenses Charitable Contributions Alimony and Child Support Payments Taxes - Real Estate Taxes - Personal Property Taxes - Personal Property Taxes - Other (attach schedule) Total Ordinary Disbursaments Professional Fees U. S. Trustee Fees Other Reorganization Excenses (attach schedule)	
Rental Payment(s) Other Secured Note Payments Utilities Utilities Repaires Auto Expense Lease Payments IRA Contributions Repairs and Maintenance Medical Expenses Household Expenses Household Expenses Household Expenses Charitable Contributions Alimony and Child Support Payments Toxes - Pensent Property Toxes - Other (attach schedule) Toxes - Other (attach schedule) Toxel and Entertainment Offin Other (attach schedule) Toxel (attach schedule)	
Rental Payment(s) Other Secured Note Payments Utilities Instrume Auto Expense Lease Payments IRA Contributions Repairs and Maintenance Medical Expenses Household Expenses Household Expenses Household Expenses Household Expenses Toxes - Real Estate Toxes - Personal Property Toxes - Other (attach schedule)	- e
Restal Payment(s) Other Secural Note Payments Utilities Insurance Auto Expense Lesse Payments IRA Contributions Repairs and Maintenance Medical Expenses Household Expenses Cheritable Contributions Alimony and Child Support Payments Inces - Personal Property Travel and Entertainment Offin Other (attach schedule) Total Ordinary Disbursancents Professional Fees U. S. Trustee Fees Other Reorganization Expenses (attach schedule) Other Reorganization Expenses (attach schedule)	-12
Utilities Insurance Insura	
Auto Expense Lease Payments RA Contributions Repairs and Maintenance Medical Expenses Household Expenses Charitable Contributions Alimony and Child Support Payments Roxes - Real Estate Tones - Panonal Property Toxes - Other (attach schedule) Travel and Entertainment Ciffs Other (attach schedule) Total Ordinary Disbursaments Professional Peas J. S. Trustee Fees Other Reorganization Expenses (attach schedule)	90
Auto Expense Lesse Payments RA Contributions Repairs and Maintenance Medical Expenses Charitable Contributions Alimony and Child Support Payments Toxes - Real Estate Toxes - Personal Property Toxes - Other (attach schedule) Total Ordinary Disbursaments Other (attach schedule) Frotilisational Pees J. S. Trustee Pees Other Reorganization Expenses (attach schedule)	.90
Lease Payments RA Contributions Rapairs and Maintenance Medical Expenses Household Expenses Household Expenses Charitable Contributions Alimony and Child Support Payments Incos - Real Estate Incos - Pensonal Property Incos - Other (attach schedule) Profes (attach schedule) Clar (attach schedule) Clar (attach schedule) Clar (attach schedule) Contributions Contributions Charitach schedule) Contributions Contributions Charitach schedule) Contributions Contributions Charitach schedule) Contributions Contributions Charitach schedule) Contributions Charitach schedule) Contributions Contributions Charitach schedule) Contributions Charitach schedule) Contributions Charitach schedule) Contributions Charitach schedule) Contributions Contributions Charitach schedule) Contributions Charitach schedule) Contributions Charitach schedule) Contributions Charitach schedule) Contributions Charitach schedule Contributi	
Repairs and Maintenance Medical Expenses Household Expenses Charitable Contributions Alimony and Child Support Payments Ross - Real Estate Ross - Pensonal Property Inxer - Other (attach schedule) Critical Ordinary Disbursaments Professional Pees J. S. Trustee Fees Other Reorganization Expenses (attach schedule)	
Metical Expenses Household Expenses Charitable Contributions Alimony and Child Support Payments Toxes - Real Estate Toxes - Personal Property Toxes - Other (attach schedule) Toxes and Entertainment Other (attach schedule) Total Ordinary Disburnaments Frontissional Pees J. S. Trustee Fees Other Reorganization Expenses (attach schedule)	T. D.
Household Expenses Charitable Contributions Alimony and Child Support Payments Taxes - Real Estate Taxes - Personal Property Taxes - Other (attach schedule) Travel and Endertainment Other (attach schedule) Total Ordinary Disburnaments Travel and Endertainment Travel and Endertainme	12
Interpolation Contributions Alimony and Child Support Payments From - Real Estate From - Personal Property From - Other (attach schedule)	21
Almony and Child Support Payments Foxes - Real Estate Foxes - Personal Property Foxes - Other (struck achedule) 2-017 Foxes - Other (struck achedule) 2-017 Foxes - Other (struck achedule) 2-017 Foxes - Other (struck achedule) 2-017 Foxes	(2)
Income - Remainal Property Course - Remainal Property Course - Remainal Property Course - Other (attack achedule) ZOI Course	
Court - Remainal Property Dates - Other (attach schedule) 2-0 ()	
Instea - Other (ethnoli schedule) 20() Igavel and Entertainment Other (ethnoli schedule) BONK (MOLRE	
Travel and Entertainment	20
14,00 15 16 15 15 15 15 15 15	
Total Cyclin by Disharaments Total	
Total Ordinary Dishuraments 7 1, (0.07.37) 880.7 7 1 5. Trustee Fees 9 2 424 16. Forgranization Browner (attach schedule)	- 2
J. S. Trustee Pess Other Reorganization Expenses (attach schedule)	50.31
J. S. Trustee Pess Other Reorganization Expenses (attach schedule)	
the Responsation Exceptes (attach schedule)	
ten (correction less (time) (section) (correction) (corre	-d1/-
Total Recognition of the State	
は他もは、おしてもし、これは、これは、これは、2011年には、「中国とは、1011年にははは、1011年にはは、1011年には、1011年には、1011年にはは、1011年には、1011年には、1011年には、101	
olal Disburgements (Ordinary + Reorganization) 21, 262, 31 825, 7	11 7 2
하다. 그는 사람들은 사람들은 그는 그는 그는 그들은 사람들이 사람들이 사람들이 되었다. 그들은 문학생들은 부탁하는 사람들이 그는 학생들은 사람들이 바람들은 사람들이 모든 것이다고 모든 것이다. 그는 사람들은 사람들이 모든 기계를 모든 것이다.	
	20,10

Case 17-20755-MBK Doc 89 Filed 06/25/18 Entered 06/25/18 09:31:07 Desc Main Document Page 3 of 15

In re a Oextender Fighelia Case No 17-20753 MBK

Reporting Period: 5/1/18-5/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

Ölher Income		upiten kan kan paterna	
Consulting		37,000.00	223,253.50
ibei Tatis		The state of the s	
45 7201	<u> </u>	<u> </u>	944(0.60
her Ordinary Disbursements	- 4- 1 <u>- 51</u> 74.		Mark and the second of the second
Bank Chagen		. 7	14.00
Reorganization Expenses			

FORM MOR-1 (INDV) (CONT) (9/99)

Case 17-20755-MBK Doc 89 Filed 06/25/18 Entered 06/25/18 09:31:07 Desc Main Document Page 4 of 15

12:33 PM 06/20/18

Alex Figliolia Reconciliation Summary Amboy Bank DIP, Period Ending 05/31/2018

	May 31, 16					
Beginning Balance		10,822.16				
Cleared Transactions Checks and Payments - 16 items Deposits and Credits - 5 items	-21,893,33 37,000,00					
Total Cleared Transactions	15,106.67					
Cleared Balance		25,928.83				
Register Balance as of 06/31/2018		25,928.83				
Ending Balance		25,928.83				

12:33 PM 06/20/18

Reconciliation Detail

Amboy Bank DIP, Period Ending 05/31/2018

	Type Date		Num	Name	Cir	Amount	Balance
Beginn	Beginning Balance						10,822.16
C	Seared Transa	ctions					10,022.16
	Checks and	Payments - 16	items				
Check		04/27/2018	156	Middletown Sprinklers	X	-421.17	-421.17
Check		04/27/2018	155	Horizon Blue Cross	Х	-265.54	-686.71
Check		05/01/2018	dm	Bank of America	Х	-5,774.06	-6,460.77
Check		05/01/2018	dm	First Energy	X	-3,136.00	-9.596.77
Check		05/01/2018	158	Silver Script Ins Co	X	-34.30	-9.631.07
Check		05/01/2018	157	Sliver Script Ins Co	X	-34.30	-9,665.37
Check		05/01/2018	dm	First Energy	X	-10.10	-9.675.47
Check		05/11/2018	159	Chapel Hill Cleaners	Х	-267.00	-9,942,47
Check		05/15/2018	dm	New Jersey Natural	X	-1,504.65	-11,447,12
Check		05/21/2018	163	Horizon Blue Cross	X	-265.54	-11,712,66
Check		05/22/2018	dm	CMS Medicare Pay	X	-503.40	-12,216.06
Check		05/23/2018	160	-	Х	-4.50	-12.220.56
Check		05/25/2018	dm	Bank of America	X	-5,774.06	-17,994.62
Check		05/25/2018	dm	Vertzon	X	-566.98	-18,561,60
Check		05/30/2018	dm	First Energy	Х	-3.136.00	-21,697.60
Check	(25/30/2018	dm	First Energy	X	-195.73	-21,893.33
	Parket Albert			•			1,093.55
	Fotal Checks a	•				-21,893.33	-21,893.33
	Deposits and (Credits - 5 iter	ns				
Deposit	0	5/02/2018			х	7,500,00	7 500 00
Deposit		5/09/2018			â	7,500.00	7,500.00
Deposit	0	5/14/2018			â	7,500.00	15,000.00
Deposit	0:	5/16/2018			â	7,500.00	22,500.00
Deposit	0:	5/21/2018			â	- ,	30,000.00
Τ.	atal Danasita	-10- 1			^ .	7,000.00	37,000.00
	otal Deposits a				_	37,000.00	37,000.00
Total	Total Cleared Transactions					15,106.67	15,106.67
Cleared Bal	ance					15,106,67	25,928.83
Register Ba	ance as of 05/	/31/2018				15,106.67	25,928.83
Ending Bala	ince					15,106,67	25,928.83
						19,190,01	29,520.05



SENIOR CHECKING -

Transactions

Scheduled @ Pen	Posted Provided to recovered based of the Posted of the P	
Date Descri	Iption ♦ Amount ♦	Balance
May 30, 2018 100009	9694421 FIRSTENERGY OPCO FE ECHECK -3,136.00	25,928.8
• May 30, 2018 100054	438609 FIRSTENERGY OPCO FE ECHECK -195.73	29,064.8
May 29, 2018 CHECK	<u>(163</u> -265.54	29,260.5
• May 25, 2018 XXXXX	2013 Bank of America MORTGAGE -5,774.06	29,526.1
May 25, 2018 6340031	1141 FIS*VERIZON BILL PAY -563.48	35,300.1
May 25, 2018 6340031	1142 BILLMATRIX BILLPAYFEE -3.50	35,863.6
 May 23, 2018 <u>CHECK</u> 	160 -4.50	35,867.1
● May 22, 2018 CMS ME	EDICARE PAYMENT 0162 -503.40	35,871.6
 May 21, 2018 <u>DEPOSIT</u> 	7,000.00	36,375.0
 May 16, 2018 <u>DEPOSIT</u> 	7,500.00	29,375.0
 May 15, 2018 12928085 	5051218 NJ NATURALGAS EBILL -1,504.65	
May 14, 2018 <u>DEPOSIT</u>		
May 11, 2018 CHECK 1		
May 09, 2018 <u>DEPOSIT</u>		
May 08, 2018 CHECK 15		
May 08, 2018 CHECK 15		
May 07, 2018 CHECK 15		
May 07, 2018 CHECK 15		· · · · · · · · · · · · · · · · · · ·
May 02, 2018 DEPOSIT	7,500.00	9,402.0
May 01, 2018 XXXXX201	13 Bank of America MORTGAGE -5,774.06	1,902.00
May 01, 2018 100009694	1421 FIRSTENERGY OPCO FE ECHECK -3,136.00	7,676.06
	3609 FIRSTENERGY OPCO FE ECHECK -10.10	10,812.06
	72 BILLMATRIX BILLPAYFEE -3.50	10,012.00
	71 FIS*VERIZON BILL PAY 495.04	· · · · · · · · · · · · · · · · · · ·
Apr 30, 2018 Check #15	750,04	
Apr 27, 2018 Deposit	7,500.00	
	28 NJWEB40 091000014964162 -726.00	
Apr 19, 2018 CMS MED	ICARE PAYMENT 0152 -134.00	
Apr 19, 2018 200850920	0654078 IRS USATAXPYMT -8,720.00	

Case 17-20755-MBK Doc 89 Filed 06/25/18 Entered 06/25/18 09:31:07 Desc Main Document Page 7 of 15

1:44 PM 06/22/18 Alex Figliolia

Reconciliation Summary

Direct Express Card, Period Ending 05/31/2018

May 31, 18

Beginning Balance

Cleared Transactions

Checks and Payments - 2 Items Deposits and Credits - 1 Item

Total Cleared Transactions

Cleared Balance

Register Balance as of 05/31/2018

Ending Balance

2,766.85

-455.75 2,254,20

1,798.45

4,565.30

4,565.30

4,565.30

1:44 PM 06/22/18

Alex Figliolia Reconciliation Detail

Direct Express Card, Period Ending 05/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	ransactions					2,766.85
Checks Check	and Payments - 2 if 05/03/2018	ems		_	-0.75	0.75
Check	05/08/2018	dm	Ent and Allergy	×	-455,00	-0.75 -455,75
Total Ch	ecks and Payments				-455.75	-455.75
	and Credits - 1 ite	m				
Deposit	05/09/2018			X	2,254,20	2,254.20
Total Deposits and Credits					2,254.20	2,254.20
Total Cleare	d Transactions		1,798.45	1,798.45		
Cleared Balance					1,798.45	4,565.30
Register Balance as of 05/31/2018					1,798.45	4,565.30
nding Balance		_	1.798.45	. 4,565,30		

Case 17-20755-MBK Doc 89 Filed 06/25/18 Entered 06/25/18 09:31:07 Desc Main Document Page 9 of 15

20.06.2018 06:21 pm j

janfg

7325305499

PAGE. 1/ 2



Monthly Account Statement

LACONDING 90000

Lillichtlightellicht

COHOTEA Bank

To contact us

Suntamer Berylos: (684),741-1415

Haming impelind: (000) 550 047/ Interruption (1700) 7 4 5000 (Come)

Viett our webreite win, Jedinschapenscopp

With to the Driet Springs Can Servings P.U. Non 245592 Servings, TX-78224

Thank You for Being a Direct Express Card Gustomer

Onle Range: May 2018

Sterling Balance: 42,758.88

Cratille: 52,864.20

Debits: 5464.78

Ending Balance: 53,504.800000005248

Const Number: 53,504.800000005248

Alex Figliolia General Ledger As of May 31, 2018

Accrual Basis

2:53 PM 06/22/18

Balance	10,135.45 10,125.35 6,989.35 1,146.69 1,146.69 16,146.69 15,879.69 23,379.69 23,379.69 29,375.04 36,375.04 36,01.60 35,601.60 35,601.60 35,601.60 35,601.60 35,601.60	25,928.83 2,766.85 2,311.10 4,565.30	4,565.30 0.00 0.00	0.00	0.00 0.00 -2,671.35 -2,671.35	0.00 0.00 -6,703.04 -6,703.04
Credit	10.10 3,136.00 5,774.06 34.30 34.30 267.00 1,504.65 1,504.65 4.50 503.40 4.50 5,774.05 3,136.00 195.73	21,206.62 0.75 455.00	455.75			
Debit	7,500.00 7,500.00 7,500.00 7,500.00 7,000.00	37,000.00	2,254.20			
Memo	Deposit Deposit Deposit Deposit	Service Charge Deposit				
Name	First Energy First Energy Bank of America Silver Script Ins Co Silver Script Ins Co Silver Script Ins Co Chapel Hill Cleaners New Jersey Natural Gas Horizon Blue Cross Blue S CMS Medicare Payment Caremark Verizon Bank of America First Energy	Ent and Allergy				
h Adj						
Num	dm dm 159 158 dm	æ				
Date	05/01/2018 05/01/2018 05/01/2018 05/01/2018 05/02/2018 05/02/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/21/2018 05/21/2018 05/25/2018	05/03/2018 05/08/2018 05/09/2018	on ciation	nent	luity	
Туре	Amboy Bank DIP Check Check Check Check Deposit Check Deposit Check	Total Amboy Bank DIP Direct Express Card Check Check Deposit	Total Direct Express Card Accumulated Depreciation Total Accumulated Depreciation	Furniture and Equipment Total Furniture and Equipment Accounts Payable Total Accounts Payable	Payroll Liabilities Total Payroll Liabilities Opening Balance Equity Total Opening Balance Equity	Owners Draw Total Owners Draw Owners Equity Total Owners Equity

Alex Figliolia	General Ledger	As of May 31 2018

Balance	-86,179.25 -93,679.25 -101,179.25 -108,679.25 -116,179.25	-123,179.25	-9,214.80 -11,469.00	-11,469.00	0.00	0.00	8.00	8.75	0.00	0.00	0.00	0.00	0.00	30,558.07 0.00 0.00
Credit	7,500.00 7,500.00 7,500.00 7,500.00 7,500.00	37,000.00	2,254.20	2,254.20				0.00						
Debit		0.00		00:00			0.75	0.75						
Memo	Deposit Deposit Deposit Deposit Deposit		Deposit				Service Charge							
Name														
Adj														
Mum														
Date	05/02/2018 05/09/2018 05/14/2018 05/16/2018 05/21/2018		05/09/2018	ame	ti on motion	Φ	05/03/2018	sec		Expenses net Expenses	LC	se	ions	urance Insurance
Type	Consulting Income Deposit Deposit Deposit Deposit Deposit Deposit	Total Consulting Income	Social Security Income Deposit	Total Social Security Income	Advertising and Promotion Total Advertising and Promotion	Automobile Expense Total Automobile Expense	Bank Service Charges Check	Total Bank Service Charges	Bankruptcy Fees Total Bankruptcy Fees	Computer and Internet Expenses Total Computer and Internet Expenses	Continuing Education Total Continuing Education	Depreciation Expense Total Depreciation Expense	Dues and Subscriptions Total Dues and Subscriptions	Insurance Expense General Liability Insurance Total General Liability Insurance

6.3
O
6
Ø,
Δ.

Alex Figliolia General Ledger As of May 31, 2018

2:53 PM 06/22/18 Accrual Basis

Balance	30,558.07 30,592.37 30,626.67 31,081.67 31,347.21 31,855.11	31,855.11	0.00	0.00	8,688.01 8,955.01	8,955.01	0.00	0.00	0.00	421.17	17,322.18 23,096.24 28,870.30	28,870.30	9,446.00 9,446.00	2,882.52 3,449.50	3,449.50	0.00
Credit		0.00				0.00						00.00			00.00	
Debk	34.30 34.30 455.00 265.54 503.40 4.50	1,297.04			267.00	267.00					5,774.06	11,548.12		566.98	566.98	
Memo																
Name	Silver Script Ins Co Silver Script Ins Co Ent and Allergy Horizon Blue Cross Blue S CMS Medicare Payment Caremark				Chapel Hill Cleaners						Bank of America Bank of America			Verizon		
Adj																
Num	157 158 dm 163 dm				159						m p m p			ф		
Date	- Other 05/01/2018 05/01/2018 05/08/2018 05/21/2018 05/22/2018 05/23/2018	nse - Other		nt nment	olies and E 05/11/2018	Supplies and E				ce inance	05/01/2018 05/25/2018			05/25/2018	an an	
Туре	Insurance Expense - Check Check Check Check Check Check	Total Insurance Expense - Other Total Insurance Expense	Interest Expense Total Interest Expense	Meals and Entertainment Total Meals and Entertainment	Meals, Household Supplies and E Check 05/11/20	Total Meals, Household Supplies and E	Office Supplies Total Office Supplies	Payroll Expenses Total Payroll Expenses	Rent Expense Total Rent Expense	Repairs and Maintenance Total Repairs and Maintenance	Second Mortgage Check Check	Total Second Mortgage	Taxes Total Taxes	Telephone Expense Check	Total Telephone Expense	Travel Expense Total Travel Expense

06/22/18 Accrual Basis

Utilities O5/01/2018 dm Check 05/01/2018 dm Check 05/01/2018 dm Check 05/30/2018 dm Check 05/30/2018 dm Total Utilities 4sk My Accountant dm Professional Fees Total Ask My Accountant Accountant Professional Fees Total Litustee Fee Total Utilities Total Litustee Fee	First Energy First Energy New Jersey Natural Gas First Energy First Energy	10.10 3,136.00 1,504.65 3,136.00 195.73 7,982.48	0.00	21,239.95 21,250.05 24,386.05 25,890.70 29,026.70 29,222,43
05/01/2018 05/01/2018 05/30/2018 05/30/2018	First Energy First Energy New Jersey Natural Gas First Energy First Energy	10.10 3,136.00 1,504.65 3,136.00 195.73 7,982.48	0.00	21,250.05 24,386.05 25,890.70 29,026.70 29,222.43
05/01/2018 05/15/2018 05/30/2018 05/30/2018	First Energy New Jersey Natural Gas First Energy First Energy	3,136.00 1,504.65 3,136.00 195.73 7,982.48	0.00	24,386.05 25,890.70 29,026.70 29,222.43
05/15/2018 05/30/2018 05/30/2018	New Jersey Natural Gas First Energy First Energy	1,504.65 3,136.00 195.73 7,982.48	0.00	25,890.70 29,026.70 29,222,43
05/30/2018 05/30/2018	First Energy First Energy	3,136.00 195.73 7,982.48	0.00	29,026.70 29,222.43
05/30/2018	First Energy	7,982.48	0.00	29,222,43
otal Utilities sk My Accountant otal Ask My Accountant rofessional Fees otal Professional Fees S Trustee Fee		7,982.48	0.00	
sk My Accountant otal Ask My Accountant rofessional Fees otal Professional Fees ofal US Trustee Fee				29,222.43
otal Ask My Accountant rofessional Fees otal Professional Fees IS Trustee Fee				0.00
rofessional Fees otal Professional Fees S Trustee Fee otal US Trustee Fee				00.0
otal Professional Fees S Trustee Fee otal US Trustee Fee				00:00
S Trustee Fee otal US Trustee Fee				0.00
				1,300.24
411111111111111111111111111111111111111				t-3:000'l
No accnt Total no accnt				00:0
TOTAL		60.916.57	60 916 57	9

2:32 PM 06/22/18 Accrual Basis

Alex Figliolia Baiance Sheet As of May 31, 2018

	May 31, 18
ASSETS Current Assets Checking/Savings Amboy Bank DIP Direct Express Card	25,928.83 4,565.30
Total Checking/Savings	30,494.13
Total Current Assets	30,494.13
TOTAL ASSETS	30,494.13
LIABILITIES & EQUITY Equity Opening Balance Equity Owners Equity Net Income	2,671.35 6,703.04 21,119.74
Total Equity	30,494.13
TOTAL LIABILITIES & EQUITY	30,494.13

2:46 PM 06/22/18 Accrual Basis

Alex Figliolia Profit & Loss May 2018

	May 18
Ordinary Income/Expense	
Income	
Consulting Income	37,000.00
Social Security Income	2,254.20
Total Income	39,254.20
Expense	
Bank Service Charges	0.75
Insurance Expense	1,297.04
Meals, Household Supplies and E	267.00
Second Mortgage	11,548.12
Telephone Expense	566.98
Utilities	7,982.48
Total Expense	21,662.37
Net Ordinary Income	17,591.83
et Income	17,591.83